		INTEREST
Name cf Debtor	Case Number:	
METAMATERIALS	24-50792	
 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 	☐ Check box if you are aware that anyone	
" nterest halder");	else has filed a proof of interest relating to	RECEIVED
Volin NOIAN	your interest. Attach copy of statement	
MECIN 1004"	giving particulars.	AND FILED
KEVIN NOLAN 5 C'BRIEN PLACE DRJMCONDRA, DUBLING, LRELAND	Theek box if you have never received	DEC 23 2024
DOUM (NORA DUBLING (RELAND)	any notices from the bankruptcy court or the Debtors in this case.	
Drown Colony Donois 17.	U.S.	BANKRUPTCY CO
Telephone Number:	☐ Check box if this address differs from the address on the envelope sent to you have	YA SCHOTT OF
Teleprone Number:	the Debtors.	The Conton, CL
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert:		
Interest is any right arising from any capital stock and any equity security in a		
in the Bankruptcy Code as (a) a share in a corporation whether or not transfer	rable or denominated stock or similar	COURT USE ONLY
security, (b) interest of a limited partner in a limited partnership, or (c) warran		
purchase, sell, or subscribe to a share, security, or interest of a kind specified i	n subsection (a) or (b) herein.	
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
wheeler Lealer 630 alc name	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest dat	ted:
Wreeter searces of ay a name	amends a previously filed 1 tool of interestual	cu.
2. Same and Address of any person or entity that is the record holder for	3. Date Equity Interest was acquired:	207
the Equity Interest asserted in this Proof of Interest:	CEE DATES ELOM	2021-200
	366 01100 7100	
Talan sana Number 1-1/9 / 9/21-119/-	3. Date Equity Interest was acquired: SEE DATES From IN Printouts.	
Telep 10ne Number: +49 69506041950	Dip NOT	SEW.
4. otal amount of member interest: MMAT 2092	5 Certificate number(s):	
month 12649 1055 133918 EURO	Secrement number(s).	
6. Type of Equity Interest:		
Please indicate the type of Equity Interest you hold:		
I Check this box if your Equity Interest is based on an actual member interes	t held in the Debtor.	
I Check this box if your Equity Interest is based on an actual member interes	t held in the Debtor. be that interest:	
☐ Check this box it your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description:	e that interest:	
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☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on an actual member interest as based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and described in Your Equity Interest is based on anything else and describ Description: ☐ Check this box if your	that interest: ck certificates, option agreements, warrants, etc. cle, explain. If the documents are voluminous, attact coof of Interest, enclose a stamped, self-addressed er rustee, or the debtor, crustee, or the debtor, crusted agent. (See Bankruptey Rule 3004.)	ty, endorser, or othercodebtor.
☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. Date-Stamped Copy: To receive an acknowledgement of the filing of your Printerest. 9. Signature: Check the appropriate box. ☐ I am the creditor's authorized agent. ☐ Attach copy of power of attorney, if any.) ☐ I am the treditor or their authorized agent. ☐ I deckere under penalty of perjury that the information provided in this claim is true.	that interest: ck certificates, option agreements, warrants, etc. cle, explain. If the documents are voluminous, attact coof of Interest, enclose a stamped, self-addressed er rustee, or the debtor, crustee, or the debtor, crusted agent. (See Bankruptey Rule 3004.)	ty, endorser, or othercodebtor.
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☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check this box if your Equity Interest is based on anything else and describ Description: ☐ Check the appropriate Documents. Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 8. Date-Stamped Copy: To receive an acknowledgement of the filling of your Printerest. 9. Signature: Check the appropriate box. ☐ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) ☐ I am the tortheir authorized agent. (See Bankru) I deckure under penalty of perjury that the information provided in this claim is true Print Name: ☐ Check the appropriate box. ☐ I am the creditor's authorized agent. (See Bankru) I deckure under penalty of perjury that the information provided in this claim is true Print Name: ☐ Address and telephone number (if different from notice)	that interest: ck certificates, option agreements, warrants, etc. cle, explain. If the documents are voluminous, attact coof of Interest, enclose a stamped, self-addressed er rustee, or the debtor, crustee, or the debtor, crusted agent. (See Bankruptey Rule 3004.)	ty, endorser, or othercodebtor.
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Portfolio Overview per 02-12-2024

Product	Symbol/ISIN	Amount	Closing	Local value	Value in EUR
CASH & CASH FUND & FTX CASH (EUR)				EUR 30 27	30.27
META MATERIALS INC	U\$59134N3026	2.092	0.06	USD 127 61	120.76
NEXT BRIDGE HYDROCARBONS, INC	US5919943713	12,649	0.00	USD 1.26	1.20
Total portfolio value					EUR 152.23

Total Coss is € 133,918 in Euros.

flatexDEGIRO Bank Dutch Branch, trading under the name DEGIRO is the Dutch branch of flatexDEGIRO Bank AG, flatexDEGIRO Bank AG is primarily supervised by the German financial regulator (BaFin) in the Netherlands, flatexDEGIRO Bank Dutch Branch is registered with DNB and supervised by AFM and DNB.

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2024-12-02

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User name 630

Transactions from 03 01 2021 until 02 12 2024

Dat	Time	Product	ISIN	Reference	Venue	Quantity	Pri	rice	Local va	lue	Value	Exchange rate	Transaction and/or third	Total
21-03 2024	13 18	META MATERIALS INC	US59134N3026	отс		2092	0 5258 U	JSD	1 099 97 L	JSD 1 006 2	6 EUR	1 0931	EUR	1 006 26 EUR
21 🔁 2024	13 18	META MATERIALS INC	US59134N3026	NDQ		2092	0 5258 U	JSD	1 099 97 t	JSD 1 006 2	8 EUR	1 0931	EUR	1 006 26 EUR
29 🗀 2024	16 24	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		14	0 U	JSD	0 00 U	JSD 00) EUR	1 094	EUR	0 00 EUR
29 🖾 2024	00 00	META MATERIALS INC	US59134N3026	NDQ		2092	5 82 U	JSD	12 175 44 L	JSD 11 129 5	7 EUR	1 094	EUR	11 129 57 EUR
29 🗀 2024	00 00	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		209200	0 0582 U	JSD	12 175 44 L	JSD 11 129 5	7 EUR	1 094	EUR	11 129 57 EUR
26 1ጋ 2023	19 35	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	XNAS	60	0 152 U	JSD	9 12 (JSD 86	5 EUR	1 0544	EUR	8 65 EUR
26 10 2023	19 35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 U	JSD	15 20 L	JSD 14 4	2 EUR	1 0544	EUR	14 42 EUR
26 10 2023	19 35	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	XNAS	100	0 152 U	JSD	15 20 U	JSD 14 4	2 EUR	1 0544	EUR	14 42 EUR
26 10 2023	19 35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	0 152 U	JSD	14 74 L	JSD 13 9	8 EUR	1 0544	EUR	13 98 EUR
26 1 2023	19 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	3	0 152 U	JSD	0 46 L	JSD 04	3 EUR	1 0542	EUR	-0 43 EUR
26 14 2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	10500	0 152 U	JSD	1 596 00 L	JSD 1 514 2	4 EUR	1 054	EUR	1 514 24 EUR
26 1- 2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	2000	0 152 U	JSD	304 00 U	JSD 288 4	3 EUR	1 054	EUR	268 43 EUR
26 1 2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 U	JSD	15 20 (JSD 14 4	2 EUR	1 054	EUR	14 42 EUR
26 11-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0 152 U	JSD	15 20 U	JSD 144	2 EUR	1 054	EUR	14 42 EUR
26 15-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1300	0 152 U	JSD	197 60 L	JSD 187 4	8 EUR	1 054	EUR	187 48 EUR

flatexDEGIRO Bank Dutch Branch trading under the name DEGIRO is the Dutch branch of flatexDEGIRO Bank AG flatexDEGIRO Bank AG is primarily supervised by the German financial regulator (BaFin) In the Netherlands flatexDEGIRO Bank Dutch Branch is registered with DNB and supervised by AFM and DNB

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Account statement

2024 12 02 Page 1 55

Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

User name

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Date	Time	Product	ISIN	Reference	Venue	Quantity	P	rice	Local value	٧	alue	Exchange rate	Transaction and/or third	Total
26 10:2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	1103	0 152 (USD	167 66 USC	159 07	EUR	1 054	EUR	159 07 EUR
26 10:2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 L	USD	15 20 USC	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0 152 ₹	USD	15 20 USC	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	600	0 152 t	UŞD	91 20 USD	86 53	EUR	1 054	EUR	86 53 EUR
26 10-⊋023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARÇX	600	0 152 1	USD	91 20 USD	86 53	EUR	1 054	EUR	-86 53 EUR
26 10- 20 23	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 1	USD	15 20 USE	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0 152 L	USD	15 20 USE	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 L	U\$D	15 20 USC	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0 152 L	USD	15 20 USE	14 42	EUR	1 054	EUR	14 42 EUR
26 10-2023	19 22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	1	0 152 L	USD	0 15 USE	0 14	EUR	1 054	EUR	0 14 EUR
26 10 023	19 07	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 (USD	15 20 USC	14 43	EUR	1 0536	EUR	14 43 EUR
26 10 023	19 07	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	99	0 152 L	USD	15 05 USC	14 28	EUR	1 0536	EUR	14 28 EUR
26 10 -023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 L	USD	15 20 USE	14 43	EUR	1 0534	EUR	14 43 EUR
26 10 023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 L	USD	15 20 USE	14 43	EUR	1 0535	EUR	14 43 EUR
26 10 02 3	19 05	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152 l	USD	15 20 USE	14 43	EUR	1 0535	EUR	14 43 EUR
26 10 -023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	72	0 152 (USD	10 94 USE	10 39	EUR	1 0535	EUR	10 39 EUR

flatexDEGIRO Bank Dutch Branch trading under the name DFGIRO is the Dutch branch of flatexDEGIRO Bank AG flatexDEGIRO dank AG is primarily supervised by the German financial regulator (BaFin) In the Notherlands, flatexDEGIRO Bank Dutch Branch is registered with DNB and supervised by AFM and DNB

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User name

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Date	Time	Product	ISIN	Reference	Venue	Quantity	P	rice	Local value	v	alue	Exchange rate	Transaction and/or third	Tota
26 10-2023	19 05	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	XNAS	100	0 152 (USD	15 20 USD	14 43	EUR	1 0535	EUR	14 43 EUF
26 10-⊇023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	DDM	ARCX	4900	0 152 t	USD	744 80 USD	706 98	EUR	1 0535	EUR	706 98 EUF
26 10-2023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 1	USD	15 20 USD	14 43	EUR	1 0535	EUR	14 43 EUF
26 10-2023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	4528	0 152 l	USD	688 26 USD	653 31	EUR	1 0535	EUR	653 31 EUF
26 10-2023	19 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 l	USD	15 20 USD	14 43	EUR	1 0535	EUR	14 43 EUF
26 10:2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 (USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10=2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 1	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10=2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 1	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10=2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 1 0 02023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10x2023	19 04	MÉTA MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10x2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10 2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 1	ŲSD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 1012023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 10:2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF
26 1⊂2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152	USĐ	15 20 USD	14 43	EUR	1 0536	EUR	14 43 EUF

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2024 12 02

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Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

User name

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Date	Time	Product	NIST	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 15-2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 43 EUR	1 0536	EUR	14 43 EUR
26 1F-2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 43 EUR	1 0536	EUR	14 43 EUR
26 15-2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 43 EUR	1 0536	EUR	14 43 EUR
26 14-2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 43 EUR	1 0536	EUR	14 43 EUR
26 1\$-2023	19 04	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 43 EUR	1 0536	EUR	14 43 EUR
26 1# 2023	19 03	META MATERIALS INC COMMON STOCK	US69134N1048	NDQ	EDGX	36	0 152 USD	5 47 USD	5 19 EUR	1 0537	EUR	5 19 EUR
26 1 2023	19 03	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	200	0 152 USD	30 40 USD	28 85 EUR	1 0537	EUR	28 85 EUR
26 1 2023	19 03	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 43 EUR	1 0537	EUR	14 43 EUR
26 1 2023	19 03	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 43 EUR	1 0537	EUR	14 43 EUR
26 1 2023	19 03	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 43 EUR	1 0537	EUR	14 43 EUR
26 14 2023	18 58	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 1 2023	18 58	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1400	0 152 USD	212 80 USD	202 13 EUR	1 0528	EUR	202 13 EUR
26 11 2023	18 58	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 12 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	2000	0 152 USD	304 00 USD	288 78 EUR	1 0527	EUR	288 78 EUF
26 15 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	DON	EDGX	2100	0 152 USD	319 20 USD	303 22 EUR	1 0527	EUR	303 22 EUF

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Pric	e Local	value	Value	Exchange rate	Transaction and/or third	Total
26 1€ 2023	18 53	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	EDGX	100	0 152 US	D 15 20	USD	14 44 EUF	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	10	0 152 US	D 1 52	USD	1 44 EUF	1 0527	EUR	144 EUR
26 1⊂2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 US	D 9 68	USD	939 EUF	1 0527	EUR	939 EUR
26 1 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 US	D 15 20	USD	14 44 EUF	1 0527	EUR	14 44 EUR
26 1⊂ 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 US	D 988	USD	9 39 EU	1 0527	EUR	939 EUR
26 1⊂ 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 US	D 15 20	USD	14 44 EUF	1 0527	EUR	14 44 EUR
26 10-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 US	D 988	USD	939 EU	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 US	D 15 20	USD	14 44 EU	1 0 527	EUR	14 44 EUR
26 10-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 US	D 988	USD	939 EU	1 0527	EUR	939 EUR
28 10-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 US	D 15 20	USD	14 44 EUI	1 0527	EUR	14 44 EUR
26 15-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 US	D 988	USD	9 39 EU	1 0527	EUR	939 EUR
26 15-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 US	D 15 20	USD	14 44 EUI	1 0527	EUR	14 44 EUR
26 11-2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 US	D 9 88	3 USD	9 39 EUI	1 0527	EUR	939 EUR
26 1 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 US	D 15 20	USD	14 44 EUI	1 0527	EUR	14 44 EUR
26 1 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	4200	0 152 US	D 638 40	USD	606 44 EUI	1 0527	EUR	606 44 EUR
26 1⊷ 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARÇX	100	0 152 US	D 15 20	OSD (14 44 EU!	1 0527	EUR	14 44 EUR

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Dat∈	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local v	alue	Value	Exchange rate	Transaction and/or third	Total
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	EDGX	2600	0 152 USD	395 20	USD 375 4	2 EUR	1 0527	EUR	375 42 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 🗇 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1600	0 152 USD	243 20	USD 231 0	3 EUR	1 0527	EUR	231 03 EUR
26 🕽 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 🛈 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 70 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1000	0 152 USD	152 00	USD 144 3	9 EUR	1 0527	EUR	144 39 EUR
26 70 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 70 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 ~0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	DDM	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 0 2023	18 62	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	EDGX	100	0 152 USD	15 20	USD 14 4	4 EUF	1 0527	EUR	14 44 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	250	0 152 USC	38 00	USD 36 1	0 EUF	1 0527	EUR	36 10 EUR
26 0 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152 USD	15 20	USD 14 4	4 EUR	1 0527	EUR	14 44 EUR

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Date	Time	Product	i ISIN	s Reference	Venue	Quantity	,	Price ,	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10 023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	0 152	USD	7 60 USD	7 22 EUR	1 0527	EUR	7 22 EUR
26 10 023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	200	0 152	USD	30 40 USD	28 88 EUR	1 0527	EUR	28 88 EUR
26 10023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 -023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	0 152	USD	7 60 USD	7 22 EUR	1 0527	EUR	7 22 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 -023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152	USD	9 88 USD	9 39 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 -0 23	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152	USD	9 88 USD	939 EUR	1 0527	EUR	939 EUR
26 10 -023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	65	0 152	USD	9 88 USD	939 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	66	0 152	USD	9 88 USD	939 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	ŧ 100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152	USD	988 USD	939 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152	USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 62	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152	USD	988 USD	939 EUR	1 0527	EUR	939 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	988 USD	9 39 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	988 USD	939 EUR	1 0527	EUR	9 9 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023		META MATERIALS INC 3 COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	988 USD	9 39 EUR	1 0527	EUR	939 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	2500	0 152 USD	380 00 USD	360 94 EUR	1 0528	EUR	360 94 EUR
26 10 ක23	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 ක23	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	700	0 152 USD	106 40 USD	101 06 EUR	1 0528	EUR	101 06 EUR
26 10 223	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023		META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	700	0 152 USD	106 40 USD	101 06 EUR	1 0528	EUR	101 06 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	300	0 152 USD	45 60 USD	-43 31 EUR	1 0528	EUR	-4331 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10:2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	5	0 152 USD	076 USD	0 72 EUF	1 0528	EUR	072 EUR
26 1002023	18 51	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	938 EUF	1 0528	EUR	938 EUR
26 10:2023	18 51	META MATERIALS INC	US59134N1048	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUR
26 10r2023	18 51	META MATERIALS INC	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	938 EUF	1 0528	EUR	938 EUR
26 10:2023	18 51	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUR
26 1€ 2023	18 51	META MATERIALS INC	US59134N1048	NDQ	ARCX	65	0 152 USD	9 88 USD	938 EUF	1 0528	EUR	938 EUR
26 1⊏ 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUR
26 1€ 2023	3 18 51	META MATERIALS INC	US59134N1046	NDQ	EDGX	65	0 152 USD	988 USD	9 38 EUF	1 0528	EUR	9 38 EUR
26 1(-2023	3 18 51	META MATERIALS INC	US59134N1048	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUR
26 10-2023	3 18 51	META MATERIALS INC	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 38 EUF	1 0528	EUR	938 EUR
26 1⊊-2023	3 18 51	META MATERIALS INC	US59134N1048	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUR
26 16-2023	3 18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 38 EU	1 0528	EUR	938 EUR
26 15-2023	3 18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUI	1 0528	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 🕽 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528 1	EUR	14 44 EUR
26 🖘 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	988 USD	938 EUR	1 0528	EUR	938 EUR
26 ⊐0 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	988 USD	938 EUR	1 0528	EUR	938 EUR
26 70 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	35	0 152 USD	5 32 USD	5 05 EUR	1 0528	EUR	5 05 EUR
26 0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	800	0 152 USD	121 60 USD	115 50 EUR	1 0528	EUR	115 50 EUR
26 0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	520	0 152 USD	79 04 USD	75 08 EUR	1 0528	EUR	75 08 EUR
28-0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26-0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26-0 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26-40 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26-10 2023	18 50	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26-30 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26=10 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUF
26 10 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUF	1 0528	EUR	14 44 EUF

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10:2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	4200	0 152 USD	638 40 USD	606 39 EUR	1 0528	EUR	606 39 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10=2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	2821	0 152 USD	428 79 USD	407 29 EUR	1 0528	EUR	407 29 EUR
26 102023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1600	0 152 USD	243 20 USD	231 00 EUR	1 0528	EUR	231 00 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
28 10=2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1100	0 152 USD	167 20 USD	158 82 EUR	1 0528	EUR	158 82 EUR
26 10:2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10=2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	2 00 EUR	16 44 EUR
19-09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-0922023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

User name

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 092023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 092023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	1900 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	1900 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09⊋023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0885	EUR	1900 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09- 2 023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

User name *** **830

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC , COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 10 EUR
19-09:2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09:2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-09E2023	19 02	META MATERIALS INC	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19-09-2023	19 02	META MATERIALS INC	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19-05-2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19 0⊑2023	19 02	META MATERIALS INC	U\$59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19 0⊊2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19 0⊊2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19-0~2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUF
19-05-2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EU	1 0685	EUR	19 00 EU
19 05-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EU	R 1 0685	EUR	19 00 EU

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Dat	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-@ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 😕 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-29 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 €9 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 9 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-9 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 49 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	DQN	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-49 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-99 2023	19 02	META MATERIALS INC	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0885	EUR	19 00 EUR
19-79 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	R 1 0685	EUR	19 00 EUR
19 09 2023	3 19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 ⊃9 2023	3 19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EU	1 0685	EUR	19 00 EUR

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Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-0 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685 4	EUR	19 00 EUR
19-0= 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 0≢ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0= 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 04 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0= 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0= 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	DON	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0= 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0⊜ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0⊟ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0∋ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 03 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-€∋ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-03 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EU	1 0685	EUR	19 00 EUR
19 🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUI	1 0685	EUR	19 00 EUR

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User name **

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-🔾 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🗀 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N104B	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🔁 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATÉRIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 😑 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-🖾 2023	19 02	META MATERIALS INC 5 COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	200	0 203 USD	40 60 USD	38 00 EUF	1 0685	EUR	38 00 EUR
19 😑 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 🖾 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0686	EUR	19 00 EUR
19 😑 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR

19 09 223 19 02 META MATERIALS INC COMMON STOCK

19 00 EUR

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Mr Kevin Nolan O Brien's Place 5 Joyce Road D09W5A4 Drumcondra

User name

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Date Ti	lme	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 09 ::023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-⊋023 1°	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-⊇023 1°	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09-2023 1	9 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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User name **** 630

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09(2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 09:2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-0@2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-0⊊2023		META MATERIALS INC 3 COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19 0⊊2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF
19-05-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUF

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19 00 EUR 19 00 EUR META MATERIALS INC 100 0 203 USD 20 30 USD 19-09 2023 19 02 US59134N1046 NDQ EDGX EUR 19 00 EUR 19 00 EUR 1 0685 19 09 -023 19 02 META MATERIALS INC COMMON STOCK US59134N1046 NDQ EDGX 100 0 203 USD 20 30 USD

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User name ** ** 630

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09⊋023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09=2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09=2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09E2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-0⊈2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-0⊆2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 0⊆2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-0⊊-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0⊆-2023	19 02	META MATERIALS INC	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0⊆-2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0⊱2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0~2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR

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Dat∈	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 😉 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🗯 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-ጬ 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-🖼 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-🖾 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	1 EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 🖨 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	DON	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 😂 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 😂 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 € 9 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-£9 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-19 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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19 08 2023 19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00	EUR
19-00 2023 19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00	EUR
19 09 2023 19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00	EUR

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Dates	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 0 • 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19-04 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 04 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 0 1 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0 2023		META MATERIALS INC COMMON STOCK	US59134N1046	DDM	€ EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19-0 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	DDD	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	EUR	19 00 EUR
19 0 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUF	1 0685	200 EUR	21 00 EUR
19-0 2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	850	0 205 USD	174 25 USD	162 99 EUF	1 0691	EUR	162 99 EUR
19-0-2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	DQN	EDGX	100	0 205 USD	20 50 USD	19 18 EUF	1 0691	EUR	19 18 EUR
19 0 2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 205 USD	20 50 USD	19 18 EUF	1 0691	EUR	19 18 EUR
19-0 2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 205 USD	20 50 USD	19 18 EUF	R 1 0691	200 EUR	21 18 EUR
26 0- 2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	2000	0 1936 USD	387 20 USD	354 81 EUF	1 0913	EUR	354 81 EUR
26-0 2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	250	0 1936 USD	48 40 USD	-44 35 EUF	1 0913	EUR	-44 35 EUR
26-0 2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	0 1936 USD	193 60 USD	177 40 EUF	R 10913	EUR	177 40 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26-01-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26-0€-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26 0⊑-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	0 1936 USD	38 72 USD	35 48 EUR	1 0913	EUR	35 48 EUR
26-05-2023	15 39	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	CDED	135	0 1936 USD	26 14 USD	23 95 EUR	1 0913	EUR	23 95 EUR
26 06-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0 1936 USD	58 08 USD	53 22 EUR	1 0913	EUR	-53 22 EUR
26-0F-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046) NDQ	CDED	23	0 1936 USD	-4 45 USD	4 08 EUR	1 0913	EUR	-4 08 EUR
26-06-2023		META MATERIALS INC 5 COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26 05-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26 05-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0 1936 USD	58 08 USD	53 22 EUR	1 0913	EUR	53 22 EUR
26 0€ 2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDFD	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26 0€-2023	15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1936 USD	19 36 USD	17 74 EUR	1 0913	EUR	17 74 EUR
26-05-2023	16 39	META MATERIALS INC COMMON STOCK	US59134N1046	DДИ	CDED	28	0 1936 USD	5 42 USD	-4 97 EUF	1 0913	EUR	-4 97 EUR

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26 06 2023 15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1364	0 1936	USD	264 07 USD	241 98	EUR	1 0913	EUR	241 98	EUR
26 06 023 15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	6000	0 1936	USD	1 161 60 USD	1 064 43	EUR	1 0913	EUR	1 064 43	EUR
26 06 023 15 39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	4050	0 1936	USD	784 08 USD	718 49	EUR	1 0913	200 EUR	720 49	EUR
23-06 023 20 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	4900	0 19	USD	931 00 USD	855 00	EUR	1 0889	EUR	855 00	EUR

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Mr Kevin Nolan O Brien s Place 5 Joyce Road D09W5A4 Drumcondra

User name 630

Date	Time	Product	ISIN	Reference	Venue	Quantity	P	rice	Local value	Va	lue	Exchange rate	Transaction and/or third	Total
23-06 023	20 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 19 (USD	19 00 USD	17 45	EUR	1 0889	EUR	17 45 EUR
23 06- 023	20 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1300	0 19 l	USD	247 00 USD	226 84	EUR	1 0889	EUR	226 84 EUR
23-06- 023	20 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 19 1	USD	19 00 USD	17 45	EUR	1 0889	200 EUR	19 45 EUR
05 05- 023	20 06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 2071 l	USD	20 71 USD	1B 81	EUR	1 1013	EUR	18.81 EUR
05-05- 023	20 06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	3600	0 2071 l	USD	745 56 USD	676 99	EUR	1 1013	EUR	676 99 EUR
05-05- 023	20 06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1260	0 2071 l	USD	260 95 USD	236 95	EUR	1 1013	EUR	236 95 EUR
05-05-2023	20 06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	300	0 2067 t	USD	62 01 USD	56 31	EUR	1 1013	100 EUR	57 31 EUR
26 04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	2423	0 1896 t	USD	459 40 USD	416 28	EUR	1 1036	EUR	416 28 EUR
26 04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	8885	0 1896 เ	OSU	1 684 60 USD	1 526 46	EUR	1 1036	EUR	1 526 48 EUR
26-04-≥023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0 1896 l	USD	18 96 USD	17 18	EUR	1 1036	EUR	17 18 EUR
26-04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	62	0 1896 U	USD	11 76 USD	10 65	EUR	1 1036	EUR	10 65 EUR
26-04 -2 023		META MATERIALS INC 3 COMMON STOCK	US59134N1046	NDQ	CDED	2500	0 1896 U	nsp	-474 00 USD	429 51	EUR	1 1036	EUR	429 51 EUR
26 04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1130	0 1896 U	JŞD	214 25 USD	194 14	EUR	1 1036	EUR	194 14 EUR
26 04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1900	0 1896 L	JSD	360 24 USD	326 42	EUR	1 1036	EUR	326 42 EUR
26-04-2023	19 20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0 1896 U	JSD	56 88 USD	51 54	EUR	1 1036	EUR	51 54 EUR
26 04-⊇023	19 20	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	100	0 18 96 U	JSD	18 96 USD	17 18	EUR	1 1036	EUR	17 18 EUR

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Total	Transaction and/or third	Exchange rate	/alue	٧	Local value	Price		Quantity	Venue	Reference	ISIN	Product	Time	Date
429 51 EUF	EUR	1 1036	EUR	429 51	-474 00 USD	USD	0 1896	2500	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 20	26 04-2023
17 18 EUF	EUR	1 1036	EUR	17 18	18 96 USD	USD	0 1896	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 20	26-04-2023
17 18 EUF	EUR	1 1036	EUR	17 18	18 96 USD	USD	0 1896	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 20	26 04-⊋023
17 18 EUF	EUR	1 1036	EUR	17 18	18 96 USD	USD	0 1896	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 20	26 04-2023
18 18 EUF	100 EUR	1 1036	EUR	17 18	18 96 USD	USD	0 1896	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 20	26 04⊋023
1881 EUF	EUR	1 1002	EUR	18 81	20 70 USD	USD	0 207	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 40	25-04-2 023
1 702 75 EUF	EUR	1 1002	EUR	1 702 75	1 873 35 USD	USD	0 207	9050	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 40	25-04-⊋023
1981 EUF	1 00 EUR	1 1002	EUR	18 81	20 70 USD	USD	0 207	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 40	25-04-2023
218 71 EUF	EUR	1 1042	EUR	218 71	241 50 USD	USD	0 21	1150	XNAS	NDQ	US89689F3055	TROIKA MEDIA GROUP INC COMMON STOCK	21 54	24-04-2023
19 02 EUF	EUR	1 1042	EUR	19 02	21 00 USD	USD	0 21	100	XNAS	NDQ	US89689F3055	TROIKA MEDIA GROUP INC COMMON STOCK	21 54	24 04 2023
228 22 EUF	EUR	1 1042	EUR	228 22	252 00 USD	USD	0 21	1200	ARCX	NDQ	US89689F3055	TROIKA MEDIA GROUP INC COMMON STOCK	21 53	24 04 -2 023

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24 0	-2023	21 53	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F30 5 5	NDQ	XNAS	400	0 21	USD	84 00 USD	76 07	EUR	1 1042	EUR	76 07	EUR
24 0	2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	1200	0 21	USD	252 00 USD	228 18	EUR	1 1044	EUR	228 18	EUR
24 0	2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	300	0 21	USD	63 00 USD	57 04	EUR	1 1044	EUR	57 04	EUR
24 0	2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	900	0 21	USD	189 00 USD	171 13	EUR	1 1044	EUR	171 13	EUR
24 0	-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	300	0 21	USD	63 00 USD	57 04	EUR	1 1044	EUR	57 04	EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity		Price	Local v	alue	V	slue	Exchange rate	Transaction and/or third		Total
24 0=2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	239	0 21	USD	50 19	USD	45 45	EUR	1 1044	EUR	45 45	EUR
24 0≃2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	961	0 21	USD	201 81	USD	182 73	EUR	1 1044	EUR	182 73	EUR
24 0~2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	1200	0 21	USD	252 00	USD	228 18	EUR	1 1044	EUR	228 18	EUR
24-0=-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	1200	0 21	USD	252 00	USD	228 18	EUR	1 1044	1 00 EUR	227 18	EUR
09-03-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	4400	0 371	USD	1 632 40	USD	1 542 48	EUR	1 0583	EUR	1 542 48	EUR
09 05-2023		TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	100	0 371	USD	37 10	USD	35 06	EUR	1 0583	EUR	35 06	EUR
09 05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	3650	0 371	USD	1 354 15	USD	1 279 58	EUR	1 0583	EUR	1 279 56	EUR
09 00 2023	19 16	* TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	200	0 371	ŲSD	74 20	USD	70 11	EUR	1 0583	EUR	70 11	EUR
09 0二 2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	252	0 371	USD	93 49	USD	88 34	EUR	1 0583	EUR	88 34	EUR
09-03-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	48	0 371	USD	17 81	USD	16 83	EUR	1 0583	EUR	16 83	EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	300	0 371	USD	111 30	USD	105 17	EUR	1 0583	EUR	105 17	EUR
09 05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	200	0 371	USD	74 20	USD	70 11	EUR	1 0583	1 00 EUR	71 11	EUR
17 0~2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	21	1 035	USD	21 74	USD	20 12	EUR	1 0805	1 00 EUR	19 12	EUR
16 17-2022	16 17	NEXT BRIDGE HYDROCARBONS INC NON TRADEABLE	US5919943713	DEG		12649	2 895	USD	36 618 86	USD	35 490 99	EUR	1 0318	EUR	-35 490 99	EUR
16 12-2022	16 17	META MATERIALS INC	US59134N2038	отс		12649	2 895	USD	36 618 86	USD	35 490 99	EUR	1 0318	EUR	35 490 99	EUR
11 1⊏2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0 7896	USD	236 88	USD	242 71	EUR	0 976	EUR	242 71	EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11 1⊂ 2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	140	0 7896 USD	110 54 USD	113 26 EUR	0 976	EUR	113 26 EUR
11 10 2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	200	0 7896 USD	157 92 USD	161 80 EUR	0 976	100 EUR	162 80 EUR
11 1€ 2022	15 30	META MATERIALS INC	US59134N2036	отс	PINX	1	376 USD	376 USD	387 EUR	0 9716	11 00 EUR	7 13 EUR
24 05-2022	19 52	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 38 EUR	1 0537	EUR	123 38 EUR
24 0€ 2022	19 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	91	13 USD	118 30 USD	112 27 EUR	1 0537	EUR	112 27 EUR
24 0€ 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 0€ 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	13 USD	-650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-0€ 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	600	13 USD	780 00 USD	740 18 EUR	1 0538	EUR	740 18 EUR
24 0E 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-0€ 2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR

24 06 022 19 51	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	CDED	341	13 USD	-443 30 USD	420 67 EUR	1 0538	EUR	420 67 EUR	
24-06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR	
24 06 _022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR	
24 06 _022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR	
24 06 =022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	300	13 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR	
24 06 _022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	13 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR	
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	400	13 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUR	

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24 06-7022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	13 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	13 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 U Ş D	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-⊋022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	13 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 61	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	1300	13 USD	1 690 00 USD	1 603 73 EUR	1 0538	EUR	1 603 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1400	13 USD	1 820 00 USD	1 727 09 EUR	1 0538	EUR	1 727 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	13 UŞD	1 300 00 USD	1 233 64 EUR	1 0538	EUR	1 233 64 EUR
24-06-⊇022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	13 USD	1 300 00 USD	1 233 64 EUR	1 0538	EUR	1 233 64 EUR
24-06-2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	13 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-⊒022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	268	13 USD	348 40 USD	330 62 EUR	1 0538	EUR	330 62 EUR
24 06-⊒022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	9998	13 USD	12 997 40 USD	12 333 92 EUR	1 0538	EUR	12 333 92 EUR
24 06-2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	103	13 USD	133 90 USD	127 06 EUR	1 0538	EUR	127 06 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24 06 2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	86	13 USD	111 80 USD	106 09 EUR	1 0538	EUR	106 09 EUR
24 06 2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	900	1 3 USD	1 170 00 USD	1 110 27 EUR	1 0538	EUR	1 110 27 EUR
24 06 2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	ÉUR	123 36 EUR
24 06=2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-0612022	2 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06:2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	13 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24 06:2022	1951	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR

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24 0~ 2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	22	13 USD	28 60 USD	27 14 EUR	1 0538	EUR	27 14 EUR
24-01 2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	145	13 USD	188 50 USD	178 98 EUR	1 0538	EUR	178 88 EUR
24-0 2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	13 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUR
24 0F-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	14	13 USD	18 20 USD	17 27 EUR	1 0538	EUR	17 27 EUR
24-0 1 -2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 05-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-0€ 2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	746	13 USD	969 80 USD	920 29 EUR	1 0538	EUR	920 29 EUR

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Tot	Transaction and/or third	Exchange rate	Value	Local value	Price :	Quantity	Venue	Reference	ISIN	Product	Time	Date
			400004 540	1 300 00 USD	13 USD	1000	CDED	NDQ	US59134N1046	META MATERIALS INC		24-06=2022
1 233 64 EL	EUR	1 0538	1 233 64 EUR	1 300 00 050	13 050	1000	COED	NDQ	0003754141040	COMMON STOCK		
816 82 EU	EUR	1 0538	616 82 EUR	650 00 USD	13 USD	500	CDED	NDQ	US59134N1048	META MATERIALS INC COMMON STOCK	22 19 51	24 06=2022
123 36 EL	EUR	1 0538	123 36 EUR	130 00 USD	1 3 USD	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24 06⊒022
493 46 EL	EUR	1 0538	493 46 EUR	320 00 USD	13 USD	400	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24 06-2022
17 27 EU	EUR	1 0538	17 27 EUR	18 20 USD	13 USD	14	CDED	NDQ	US59134N1048	META MATERIALS INC COMMON STOCK	22 19 51	24 06⊋022
123 36 EL	EUR	1 0538	123 36 EUR	130 00 USD	13 USD	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06-⊒022
123 36 EL	EUR	1 0538	123 36 EUR	130 00 USD	13 USD	100	CDED	NDQ	US59134N1048	META MATERIALS INC COMMON STOCK	22 19 51	24 06-⊇022
616.82 EL	EUR	1 0538	616 82 EUR	650 00 USD	13 USD	500	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06-⊇022
393 53 EL	EUR	1 0538	393 53 EUR	-414 70 USD	13 USD	319	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24 06⊋022
616.82 EL	EUR	1 0538	616 82 EUR	650 00 USD	13 USD	500	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 1951	24 06-2022
123 36 EL	EUR	1 0538	123 36 EUR	130 00 USD	13 USD	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24 06-2022
123 36 EU	EUR	1 0538	123 36 EUR	130 00 USD	13 USD	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06-2022
370 09 EU	EUR	1 0538	370 09 EUR	390 00 USD	13 USD	300	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06-⊋022
246 73 EL	EUR	1 0538	246 73 EUR	260 00 USD	1 3 USD	200	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24 06-≇022
123 36 EU	EUR	1 0538	123 36 EUR	130 00 USD	13 USD	100	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06022
493 46 EL	EUR	1 0538	493 46 EUR	520 00 USD	13 USD	400	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	22 19 51	24-06- 022

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	173	13 USD	224 90 USD	213 42 EUR	1 0538	EUR	213 42 EUR
24-06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	13 USD	650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06 2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 38 EUR
24 06 2522	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 08 2522	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	13 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUR

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24 06=2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	180	13 USD	234 00 USD	222 05 EUR	1 0538	EUR	222 05 EU	٦
24 06-2022 19 51	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	CDED	100	13 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 38 EU	٦
24-06-2022 19 51	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	CDED	200	13 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EU	٦
24-06⊋022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	900	13 USD	1 170 00 USD	1 110 27 EUR	1 0538	EUR 1	110 27 EU	٦
24-06-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	700	13 USĐ	910 00 USD	863 55 EUR	1 0538	EUR	863 55 EUF	٦
24 08-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	13 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUF	٦
24 06-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	400	13 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUF	3
24-06-2022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	700	13 USD	910 00 USD	863 55 EUR	1 0538	EUR	863 55 EUF	3
24 06-2022 19 51	MÉTA MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	300	13 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EU	٦

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Pri	-lce	Local value	Value	Exchange rate	Transaction and/or third	Total
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	1100	13 U	JSD	1 430 00 USD	1 357 00 EUF	1 0538	050 EUR	1 357 50 EUR
24 06=2022	19 44	AMAZON COM INC COM	US0231351067	NDQ	ÇDED	100	114 78 U	JSD	11 478 00 USD	10 885 88 EUF	1 0544	EUR	10 885 88 EUR
24 06=2022	19 44	AMAZON COM INC COM	US0231351067	NDQ	CDED	96	114 78 U	JSD	11 018 88 USD	10 450 44 EUF	1 0544	EUR	10 450 44 EUR
24 06=2022	19 44	AMAZON COM INC COM	US0231351067	NDQ	CDED	212	114 78 U	JSD	24 333 36 USD	23 078 06 EUF	1 0544	0 50 EUR	23 077 56 EUR
06-06=2022	15 31	AMAZON COM INC. COM	US0231351067	NDQ	XNAS	48	125 U	JSD	6 000 00 USD	5 600 71 EUF	1 0713	0 50 EUR	5 601 21 EUR
06 06=2022	14 34	вооноо	JE00BG6L7297	LSE	AIMX	4500	83 G	звх	373 500 00 GBX	4 374 06 EUF	R 85 3898	4 40 EUR	4 369 66 EUR
06-06=2022	00 00	AMAZON COM INC. COM	US0231351067	NDQ		360	122 35 U	JSD	44 046 00 USD	-42 213 68 EUF	R 1 0434	EUR	-42 213 68 EUR
06 06=2022	00 00	AMAZON COM INC COM	US0231351067	NDQ		18	2 447 U	JSD	44 046 00 USD	42 213 68 EUF	R 1 0434	EUR	42 213 68 EUR
03 06=2022	18 05	AMAZON COM INC COM	US0231351067	NDQ	ARCX	6	2 445 U	JSD	14 670 00 USD	13 691 17 EUF	R 1 0715	050 EUR	13 691 67 EUR
31 0522022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	400	189 U	JSD	756 00 USD	704 70 EUF	1 0728	EUR	704 70 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	129	1 89 U	JSD	243 81 USD	227 27 EUF	1 0728	EUR	227 27 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	189 U	JSĐ	94 60 USD	88 09 EU	1 0728	ŁUR	88 09 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	21	189 U	JSD	39 69 USD	37 00 EUF	1 0728	EUR	37 00 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	500	189 U	JSD	945 00 USD	880 88 EUF	1 0728	EUR	880 88 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	ARCX	700	1 89 U	JSD	1 323 00 USD	1 233 23 EUF	1 0728	EUR	1 233 23 EUR
31 0522022	19 17	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	XNAS	402	189 U	JSD	759 78 USD	708 23 EUF	1 0728	EUR	708 23 EUR

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User name

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
31 0502022	2 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	17	1 89 USD	32 13 USD	29 95 EUR	1 0728	EUR	29 95 EUR
31-05:2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	19	1 89 USD	35 91 USD	33 47 EUR	1 0728	EUR	33 47 EUR
31 0522022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	17	1 89 USD	32 13 USD	29 95 EUR	1 0728	EUR	29 95 EUR
31 05:2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	242	1 89 USD	457 38 USD	426 34 EUR	1 0728	EUR	426 34 EUR
31 0522022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	64	1 89 USD	120 96 USD	112 75 EUR	1 0728	EUR	112 75 EUR
31 05=2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	958	1 89 USD	1 810 62 USD	1 687 76 EUR	1 0728	EUR	1 687 76 EUR
31 0502022	2 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	EUR	704 70 EUR

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	31 0 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	81	1 89 US	SD 153 09	USD 142 70	EUR	1 0728	EUR	142 70 EUR	1
	31 0. 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	400	1 89 US	SD 756 00	USD 704 70	EUR	1 0728	EUR	704 70 EUR	
	31 0_ 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	400	1 89 US	SD 756 00	USD 704 70	EUR	1 0728	EUR	704 70 EUR	
	31 05 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 89 US	SD 756 00	USD 704 70	EUR	1 0728	0 50 EUR	705 20 EUR	
	31 0€ 2022 19 13	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	1	1 89 US	SD 189	USD 176	EUR	1 0728	EUR	176 EUR	
i	31-0E 2022 19 13	AMAZON COM INC COM	US0231351067	NDQ	MEMX	3	2 396 US	SD 7 188 00	USD 6 700 26	EUR	1 0728	0 50 EUR	6 700 76 EUR	1
	31-05 2022 19 11	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	1456	1 89 US	SD 2 751 84	USD 2 565 12	2 EUR	1 0728	0 50 EUR	2 565 62 EUR	
	31-05 2022 15 49	AMAZON COM INC COM	US0231351087	NDQ	ARCX	7	2 344 US	SD 16 408 00	USD 15 324 65	EUR	1 0707	0 50 EUR	15 325 15 EUR	
	31 05 2022 10 33	ВООНОО	JE00BG6L7297	LSE	MESI	4500	87 72 GI	BX 394 740 00	GBX 4 638 55	EUR	85 0999	4 40 EUR	4 642 95 EUR	
	26-05-2022 19 26	AMAZON COM INC COM	US0231351067	NDQ	XNAS	2	2 239 ∪\$	SD 4 478 00	USD 4 183 12	EUR	1 0705	0 50 EUR	4 183 62 EUR	İ

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Tota
26-05⊋022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	200	1 68 USD	336 00 USD	313 90 EUR	1 0704	EUR	313 90 EUF
26-05-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	500	1 68 USD	840 00 USD	784 76 EUR	1 0704	EUR	784 76 EUF
26 05-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1100	1 68 USD	1 848 00 USD	1 726 47 EUR	1 0704	EUR	1 726 47 EU8
26-05-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	26	1 68 USD	43 68 USD	-40 81 EUR	1 0704	EUR	-40 81 EUF
26 05-⊋022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	674	1 68 USD	1 132 32 USD	1 057 85 EUR	1 0704	EUR	1 057 85 EUF
26-05-⊇022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 68 USD	-672 00 USD	627 81 EUR	1 0704	EUR	627 81 EUF
26 05-⊇022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	1 68 USD	162 96 USD	152 24 EUR	1 0704	EUR	152 24 EUF
26 05-⊇022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	503	1 68 USD	845 04 USD	789 47 EUR	1 0704	EUR	789 47 EUF
26 05-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	674	1 68 USD	1 132 32 USD	1 057 85 EUR	1 0704	EUR	1 057 85 EUF
26-05-⊋022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	503	1 68 USD	845 04 USD	789 47 EUR	1 0704	EUR	789 47 EUF
26-05-2022	19 23	META MATERIALS INC 3 COMMON STOCK	US59134N1046	NDQ	MEMX	180	1 68 USD	302 40 USD	282 51 EUR	1 0704	EUR	282 51 EUF
26 05-⊇022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	100	1 88 USD	168 00 USD	156 95 EUR	1 0704	EUR	158 95 EUF
26 05-≥022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	28	168 USD	43 68 USD	-40 81 EUR	1 0704	EUR	-40 81 EUF
26 05-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	94171 EUR	1 0704	EUR	941 71 EUF
26 05022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	1 68 USD	162 96 USD	152 24 EUR	1 0704	EUR	152 24 EUF
26-05 022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	300	1 68 USD	504 00 USD	470 85 EUR	1 0704	EUR	470 85 EUF

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 05 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MFMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	FUR	941 71 EUR
26-05 2022	19 23	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	BATS	356	1 68 USD	598 08 USD	558 75 EUR	1 0704	EUR	558 75 EUR
26 05 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
26 05 222	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
26 05 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	DDM	MEMX	420	1 68 USD	705 80 USD	659 20 EUR	1 0704	EUR	659 20 EUR
26-05 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR

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26 (5 2022 19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	244	1 68 USD	-409 92 USD	382 96 EUR	1 0704	0 50 EUR	383 46 EUR
02 02 2022 16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XPSX	60	1 73 USD	103 80 USD	91 88 EUR	1 1298	EUR	91 88 EUR
02-02 2022 16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	600	173 USD	1 038 00 USD	918 75 EUR	1 1298	EUR	918 75 EUR
02-0° 2022 16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	700	173 USD	1 211 00 USD	1 071 88 EUR	1 1298	EUR	1 071 88 EUR
02 0 2022 16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 73 USD	692 00 USD	612 50 EUR	1 1298	EUR	612 50 EUR
02 0 2022 16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	200	173 USD	346 00 USD	306 25 EUR	1 1298	0 50 EUR	308 75 EUR
23 1 2021 15 36	META MATERIALS INC COMMON STOCK	U\$59134N1046	NDQ	XNAS	74	26 USD	192 40 USD	170 30 EUR	1 1298	EUR	170 30 EUR
23 1 2021 15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	700	26 USD	1 820 00 USD	161091 EUR	1 1298	EUR	1 610 91 EUR
23 1 2021 15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	EUR	230 13 EUR
23 1 2021 15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	226	26 USD	587 60 USD	520 10 EUR	1 1298	EUR	520 10 EUR
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Tota	Transaction and/or third	Exchange rate	Value	٧	Local value	Price		Quantity	Venue	Reference	ISIN	Product	Time	Date
230 13 EUF	EUR	1 1298	EUR	230 13	260 00 USD	USD	26	100	ARÇX	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12 2021
230 13 EUF	EUR	1 1298	EUR	230 13	260 00 USD	USD	26	100	XNAS	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12-2021
575 33 EUF	EUR	1 1298	EUR	575 33	650 00 USD	USD	2 6	250	EDGX	NDQ	US69134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12±2021
230 13 EUF	EUR	1 1298	EUR	230 13	260 00 USD	USD	26	100	BATS	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12=2021
690 39 EUF	EUR	1 1298	EUR	690 39	780 00 USD	USD	26	300	EDGX	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12:2021
230 13 EUF	EUR	1 1298	EUR	230 13	260 00 USD	USD	26	100	BATS	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 12:2021
230 63 EUF	0 50 EUR	1 1298	EUR	230 13	260 00 USD	USD	26	100	BATS	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 36	23 1222021
596 86 EUF	EUR	1 1286	EUR	596 86	673 62 USD	USD	3 27	206	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	17 21	09 12-2021
1 129 99 EUF	EUR	1 1286	EUR	1 129 99	1 275 30 USD	USD	3 27	390	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	17 21	09 12-2021
243 38 EUF	EUR	1 1286	EUR	243 38	274 68 USD	USD	3 27	84	CDED	NDQ	US59134N1048	META MATERIALS INC COMMON STOCK	17 21	09 12-2021
246 00 EUF	EUR	1 1305	EUR	246 00	278 10 USD	USD	3 09	90	SOHO	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	18 05	03 12⊋021
2 733 31 EUF	EUR	1 1305	EUR	2 733 31	3 090 00 USD	USD	3 09	1000	MSPL	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	18 05	03 12⊒021
1 971 99 EUF	EUR	1 1297	EUR	1 971 99	2 227 75 USD	USD	3 35	665	SOHO	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 10	02 12-2021
14 83 EUF	EUR	1 1297	EUR	14 83	16 75 USD	USD	3 35	5	SOHO	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	19 10	02 12-2021
4 982 81 EUF	4 60 EUR	1 1471	EUR	4 978 21	5 710 50 USD	USD	4 86	1175	CDED	NDQ	US59134N1046	META MATERIALS INC COMMON STOCK	15 54	11 11 021
0 00 EUF	EUR	1 1738	EUR	0 00	0 00 USD	USD	0	12650		отс	US59134N2036	META MATERIALS INC	15 26	21 10-2021
0.00 EUR	EUR	1 1738	EUR	0 00	000 USD	USD	0	12650		DEG	US89102U2024	TORCHLIGHT ENERGY RESO NON TRADEABLE	15 26	21 10-2021

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
01 07 -021	15 49	META MATERIALS INC	US59134N1046	NDQ	XNAS	78	7 55 USD	588 90 USD	496.08 EUR	1 1871	0.76 EUR	100.04 5115
28-06 2 021	00 00	COMMON STOCK META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		6325	9 9 USD	62 617 50 USD	52 498 51 EUR		EUR	496 84 EUR 52 498 51 EUR
28 06 2021	00 00	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ		12650	4 95 USD	62 617 50 USD	52 498 51 EUR	1 1927	EUR	52 498 51 EUR
23-06 2021	00 00	TORCHLIGHT ENERGY RESO NON TRADEABLE	US89102U2024	DEG		12650	0 USD	0 00 USD	0 00 EUR	1 1927	EUR	0 00 EUR
08-06 ක21	16 13	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	70	3 245 USD	227 15 USD	186 39 EUR	1 2187	-0 23 EUR	186 62 EUR

08 🖾 2021	16 13	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	3 245 USD	973 50 USD	798 80 EUR	1 2187	149 EUR	800 29 EUR	
26-05 2021	18 32	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	28	2 36 USD	66 08 USD	54 16 EUR	1 2202	0 59 EUR	54 75 EUR	
22-C4 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	sоно	4250	1 69 USD	7 182 50 USD	5 974 47 EUR	1 2022 [‡]	14 15 EUR	5 988 62 EUR	ĺ
22-04 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR	
22-07 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR	
22-05-2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	067 EUR	281 82 EUR	١
22 🕦 2021	17 0 9	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	067 EUR	281 82 EUR	
22 0# 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	1 69 USD	507 00 USD	421 73 EUR	1 2022	100 EUR	422 73 EUR	
22 0= 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	1700	1 69 USD	2 873 00 USD	2 389 79 EUR	1 2022	566 EUR	2 395 45 EUR	l
22 0 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	400	1 69 USD	676 00 USD	362 30 EUR	1 2022	1 33 EUR	563 63 EUR	l
22 0- 2021	17 09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	900	1 685 USD	1 516 50 USD	1 261 44 EUR	1 2022 #	3 50 EUR	1 264 94 EUR	١
22-0 2021	16 59	B00H00	JE00BG6L7297	LSE	MESI	3500	343 1 GBX	1 200 850 00 GBX	13 828 27 EUR	86 8402	10 92 EUR	13 817 35 EUR	
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Date	Time	Product	ISIN	Reference	Venue	Quantity	Pr	rice	Local value	Value	Exchange rate	Transaction and/or third	Total
19 04-2021	12 56	вооноо	JE00BG6L7297	LSE	MESI	250	358 5 G	звх	89 625 00 GB	1 035 41 EU	R 86 5599	4 52 EUR	1 030 89 EUR
12 04-2021	11 17	вооноо	JE00BG6L7297	LSE	MESI	250	343 2 G	38X	85 800 00 GB)	99156 EU	R 86 5299	4 50 EUR	987 06 EUR
31 03=2021	20 33	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	SOHO	1207	1 94 L	JSD	2 341 58 USE	1 995 38 EU	R 1 1735	4 62 EUR	2 000 00 EUR
31-03=2021	20 31	TILRAY BRANDS INC	US88688T1007	NDQ	CDED	99	22 91 L	JSD	2 268 09 USI	1 932 76 EU	R 1 1735	0 84 EUR	1 931 92 EUR
23-03-2021	14 49	вооноо	JE00BG6L7297	LSE	HRSI	260	345 2	3BX	89 752 00 GB	1 041 B1 EU	R 86 1505	-4 52 EUR	1 037 29 EUR
09-03-2021	15 41	TILRAY BRANDS INC	US88688T1007	NDQ	CDED	99	236 (JSD	2 336 40 US	1 963 53 EU	R 1 1899	0 83 EUR	1 964 36 EUR
22 02-2021	15 52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	800	3 55 L	JSD	2 840 00 USE	2 338 80 EU	R 1 2143	264 EUR	2 341 44 EUR
22 02-⊋021	15 52	TORCHLIGHT ENERGY RESO	U\$89102U1034	NDQ	XNAS	100	3 55 L	JSD	355 00 US	292 35 EL	R 1 2143	0 33 EUR	292 68 EUR
22 02-2021	15 52	TORCHLIGHT ENERGY RESO	JS89102U1034	NDQ	BATS	50	3 55 L	JSD	177 50 US) 146 17 EU	R 1 2143	0 16 EUR	148 33 EUR
22-02-2021	15 52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	200	3 55 U	JSD	710 00 USD	584 70 EU	R 1 2143	0 66 EUR	585 36 EUR
22-02-2021	15 52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 L	JSD	355 00 US	292 35 EL	R 1 2143	0 33 EUR	292 68 EUR
22-02-2021	15 52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 L	JSD	355 00 USC	292 37 EU	R 1 2142	0 33 EUR	292 70 EUR
22 02-2021	15 51	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 L	JSD	355 00 USI	292 37 EL	R 1 2142	0 83 EUR	293 20 EUR
22 02-2021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 L	JSD	217 00 USI	178 70 EL	R 1 2143	0 33 EUR	178 37 EUR
22 02->021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	1085	2 17 L	JSD	2 354 45 USI	1 938 94 EL	R 1 2143	3 58 EUR	1 935 36 EUR
22-02- 021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 L	JSD	434 00 US	357 41 EL	R 1 2143	0 66 EUR	3 675 EUR
22 02- 021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 L	JSD	217 00 USI	7 178 70 EL	R 1 2143	033 EUR	178 37 EUR
22 02 021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	217 (J\$D	434 00 USE	357 41 EL	R 1 2143	0 66 EUR	356 75 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
22-02 2021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22 02 2021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 66 EUR	356 75 EUR
22 02 2521	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	217 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22 02 2021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 86 EUR	356 75 EUR
22 02 2021	15 49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 83 EUR	177 87 EUR

12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/2/24 7 24 PMCase 24-50792-hlb Doc 1414 Entered 1 12/24 PMCase 24-

17 E2 2021 20 57	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	SOHO	327	39 USD	1 275 30 USD	1 059 31 EUR	1 2039	109 EUR	1 060 40 EUR	
17-62 2021 20 57	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	soно	53	3 9 USD	206 70 USD	171 69 EUR	1 2039	0 68 EUR	172 37 EUR	
17 🗠 2021 20 56	ITERUM THERAPFUTICS PL	IE00BF3W0Q35	NDQ	sоно	1000	2 2 USD	2 200 00 USD	1 827 40 EUR	1 2039	3 83 EUR	1 831 23 EUR	
17 🖂 2021 20 55	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDED	450	5 73 USD	2 578 50 USD	2 141 79 EUR	1 2039	150 EUR	2 140 29 EUR	
17-02 2021 20 55	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDED	200	5 73 USD	1 146 00 USD	951 91 EUR	1 2039	1 17 EUR	950 74 EUR	
17 🖸 2021 20 53	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	185	22 USD	-407 00 USD	338 07 EUR	1 2039	0 62 EUR	338 69 EUR	
17-02 2021 20 53	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	MSPL	1200	22 USD	2 640 00 USD	2 192 88 EUR	1 2039	-4 49 EUR	2 197 37 EUR	
17-52 2021 20 52	SUNDIAL GROWERS INC	CA88730L1094	NDQ	CDED	241	1 77 USD	426 57 USD	354 32 EUR	1 2039	080 EUR	353 52 EUR	
17 (2) 2021 20 52	SUNDIAL GROWERS INC	CA86730L1094	NDQ	CDED	1484	1 77 USD	2 626 68 USD	2 181 81 EUR	1 2039	5 44 EUR	2 176 37 EUR	
16-02 2021 19 14	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	25	2 17 USD	54 25 USD	-44 79 EUR	1 2112	0 08 EUR	-44 87 EUR	
16 02 2021 19 14	SUNDIAL GROWERS INC	CA86730L1094	NDQ	MSPL	1700	2 17 USD	3 689 00 USD	3 045 74 EUR	1 2112	6 12 EUR	3 051 86 EUR	
16 02 2021 19 06	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	1750	2 1301 USD	3 727 68 USD	3 078 18 EUR	1 211	6 29 EUR	3 071 89 EUR	
16-02 2021 19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDED	282	5 9 USD	1 663 80 USD	1 373 91 EUR	1 211	0 93 EUR	1 374 84 EUR	

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Date-	Time		¹ ISIN	Reference	Venue	Quantity	Price	Local	value	Va	lue E	Exchange rate	Transaction and/or third	Tota
16 07-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDED	118	59 US	696 20	USD	574 90	€UR	1 211	0 39 EUR	575 29 EUF
16 02-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDFD	150	5 9 US	885 00	USD	730 80	EUR	1 211	0 50 EUR	731 30 EUF
16-05-2021	19 0 5	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CDED	100	5 9 US	590 00	USD	487 20	EUR	1 211	0 83 EUR	488 03 EUF
16 02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	22	5 21 US	114 62	USD	94 65	EUR	1 211	0 07 EUR	94 58 EUF
16-07-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	100	5 21 USI	521 00	USD	430 22	EUR	1 211 ,	0 33 EUR	429 89 EUF
16-07-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	30	5 21 US	156 30	USD	129 07	EUR	1 211	0 10 EUR	128 97 EUF
16-07-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	-6	5 21 US	31 26	USD	25 81	EUR	1 211	0 02 EUR	25 79 EUF
16-07-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	100	5 21 US	521 00	USD	430 22	EUR	1 211	033 EUR	429 89 EUF
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	5	5 21 US	26 05	USD	21 51	EUR	1 211	0 02 EUR	21 49 EUF
16-0Z-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CDED	473	5 21 US	2 464 33	USD	2 034 96	EUR	1 211	206 EUR	2 032 90 EUF
16 0 2-2021	16 07	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	765	47 US	3 595 50	USD	2 970 02	EUR	1 2106	2 53 EUR	2 972 55 EUF
16-02-2021	16 07	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	100	47 US	470 00	USD	388 24	EUR	1 2106	083 EUR	389 07 EUF
16 022021	16 04	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	CDED	50	3 0401 US	152 01	USD	125 59	EUR	1 2103 5	0 17 EUR	125 42 EUF
16 022021	16 04	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	MSPL	1300	3 04 US	3 952 00	USD	3 265 31	EUR	1 2103	-4 80 EUR	3 260 51 EUF
11-02:2021	20 30	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	sоно	36	5 63 US	202 68	USD	167 09	EUR	1 213	0 12 EUR	167 21 EUF
11 02=2021	20 30	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	MSPL	700	5 62 US	3 934 00	USD	3 243 20	EUR	1 213	281 EUR	3 246 01 EUP
11 02:2021	19 50	ADR ON TRINITY BIOTECH PLC	US8964383066	NDQ	CDED	685	6 06 US	4 151 10	USD	3 423 03 1	EUR	1 212/	276 EUR	3 420 27 EUF

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-02-2021	19 33	ADR ON TRINITY BIOTECH PLC	US8964383066	NDQ	CDED	85	61 USD	518 50 USD	-427 38 EUR	1 2132	0 28 EUR	-427 66 EUR
11 02-2021	19 33	ADR ON TRINITY BIOTECH PLC	U\$8964383066	NDQ	MSPL	600	61 USD	3 660 00 USD	3 016 82 EUR	1 2132	2 48 EUR	3 019 30 EUR
11 02- 021	17 07	SUNDIAL GROWERS INC	CA86730L1094	NDQ	MSPL	1500	28 USD	4 200 00 USD	3 463 06 EUR	1 2128	5 45 EUR	3 457 61 EUR
11-02- 021	16 53	вооноо	JE00BG6L7297	LSE	AIMX	951	364 3 GBX	346 449 30 GBX	3 947 69 EUR	87 7601	198 EUR	3 949 67 EUR

11 2 2021	16 53	вооноо	JE00BG6L7297	LSE	AJMX	560	364 2 GBX	203 952 00	GBX 2 323 9	7 EUR	87 7601	1 16 EUR	2 325 13 EUR	
11 £2 2021	16 53	вооноо	JE00BG6L7297	LSE	AIMX	4	364 2 GBX	1 456 80	GBX 16 6	0 EUR	87 7601	0 01 EUR	16 61 EUR	
11-62 2021	16 53	вооноо	JE00BG6L7297	LSE	AIMX	1684	364 2 GBX	-613 312 80	GBX 6 988 5	2 EUR	87 7601	350 EUR	-6 992 02 EUR	
11 🖘 2021	16 53	вооноо	JE00BG6L7297	LSE	TRQX	716	364 2 GBX	260 767 20	GBX 2 971 3	6 EUR	87 7601	1 49 EUR	2 972 85 EUR	
11-02 2021	16 53	вооноо	JE00BG6L7297	LSE	TRQX	230	364 2 GBX	83 766 00	GBX 954 4	9 EUR	87 7601	048 EUR	954 97 EUR	
11 📿 2021	16 53	вооноо	JE00BG6L7297	LSE	TRQX	115	364 2 GBX	41 883 00	GBX 477 2	4 EUR	87 7601	-4 24 EUR	-481 48 EUR	
11-02 2021	16 47	SUNDIAL GROWERS INC	CA86730L1094	NDQ	MEMX	100	3 22 USD	322 00	USD 265 3	0 EUR	1 2137	0 33 EUR	265 63 EUR	
11-02 2021	16 47	SUNDIAL GROWERS INC	CA86730L1094	NDQ	BATS	1400	3 22 USD	4 508 00	USD 3 714 2	7 EUR	1 2137	5 12 EUR	3 719 39 EUR	
11-02 2021	16 42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	200	2 34 USD	468 00	USD 385 5	0 EUR	1 214	066 EUR	384 84 EUR	
11-02 2021	16 42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2 34 USD	1 170 00	USD 963 7	6 EUR	1 214	1 65 EUR	962 11 EUR	
11 0= 2021	16 42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2 34 USD	1 170 00	USD 963 7	6 EUR	1 214	1 65 EUR	962 11 EUR	
11 0 2021	16 42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	1000	2 34 USC	2 340 00	USD 1 927 3	6 EUR	1 2141	3 80 EUR	1 923 56 EUR	
11-0 2021	16 20	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	EDGX	1000	2 77 USD	2 770 00	USD 2 281 5	3 EUR	1 2141	3 80 EUR	2 277 73 EUR	
11-0 2021	16 19	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	XNAS	300	3 64 USE	1 092 00	USD 899 8	5 EUR	1 2138	0 99 EUR	898 66 EUR	

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11 02-2021	16 19	CORBUS PHARMACEUTICALS	US21833P1030	: NDQ	ARCX	150	3 64 USD	548 00 USD	449 83 EUF	1 2138	0 49 EUR	449 34 EUR
11-02-2021	16 19	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	BATS	200	3 64 USD	728 00 USD	599 77 EUF	1 2138	1 16 EUR	598 61 EUR
11 02-2021	15 44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	650	1 82 USD	1 183 00 USD	974 14 EUR	1 2144	2 14 EUR	972 00 EUR
11 02021	15 44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	MSPL	700	1 82 USĐ	1 274 00 USD	1 049 08 EUR	1 2144	231 EUR	1 046 77 EUR
11-02 021	15 44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	MSPL	300	1 825 USD	547 50 USD	450 84 EUF	1 2144	149 EUR	4493 EUR
11-02 021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	904	32 USD	2 892 80 USD	2 383 07 EUF	1 2139	298 EUR	2 380 09 EUR
11 02 021	15 32	§ SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	21	32 USD	67 20 USD	55 36 EUR	1 2139	0 07 EUR	55 29 EUR
11-02 2021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	sоно	30	3 2 USD	96 00 USD	79 08 EUF	1 2139	-0 10 EUR	78 98 EUR
11 02 =021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	sоно	5	32 USD	16 00 USD	13 18 EUF	1 2139	0 02 EUR	13 16 EUR
11-02 🖘 21	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	зоно	1000	3 2 USD	3 200 00 USD	2 636 13 EUF	1 2139	3 30 EUR	2 632 83 EUR
11 02 2021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	100	32 USD	320 00 USD	263 61 EUF	1 2139	033 EUR	263 28 EUR
11-02 🖂 21	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	sono	20	32 USD	64 00 USD	∋2 72 EUF	1 2139	0 07 EUR	52 65 EUR
11 02 2021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	sоно	5	3 2 USD	16 00 USD	13 18 EUF	1 2139	0 02 EUR	13 16 EUR
11 02 2521	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	50	32 USD	160 00 USD	131 81 EUF	1 2139	0 16 EUR	131 65 EUR
11-02 2021	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	1065	32 USD	3 408 00 USD	2 807 48 EUF	1 2139	3 51 EUR	2 803 97 EUR
11 02 2521	15 32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	sоно	900	3 21 USD	2 889 00 USD	2 379 93 EUF	1 2139	347 EUR	2 376 46 EUR
10-02 2021	21 49	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	CDED	2000	3 34 USD	-6 680 00 USD	5 512 01 EUF	1 2119	7 11 EUR	5 519 12 EUR
10 02 2521	18 20	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	1900	274 USD	5 206 00 USD	-4 291 84 EUF	1 213	6 27 EUR	-4 298 11 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
10-02 20-1	18 20	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	274 USD	822 00 USD	677 66 EUR	1 213	1 49 EUR	679 15 EUR
10 02 20 1	17 04	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	59	18 USD	106 20 USD	-87 52 EUR	1 2134	0 19 EUR	-87 71 EUR
10-02 20 1	17 04	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	191	18 USD	343 80 USD	283 34 EUR	1 2134	0 63 EUR	283 97 EUR